

**Earmarked Reserves**

| Account                           | Opening Balance  | Net Transfers | Closing Balance  |
|-----------------------------------|------------------|---------------|------------------|
| 311 Election Costs                | 1,337.09         |               | 1,337.09         |
| 313 Public Realm Items            | 6,000.00         |               | 6,000.00         |
| 314 Tennis Courts                 | 1,000.00         |               | 1,000.00         |
| 316 Cottage Lane Footpath         | 250.00           |               | 250.00           |
| 317 War Memorial                  | 200.00           |               | 200.00           |
| 318 Parish Field Gym & play equip | 4,500.00         |               | 4,500.00         |
| 320 Parish Plan                   | 738.25           |               | 738.25           |
| 324 Bus Shelters & Noticeboards   | 3,000.00         |               | 3,000.00         |
| 328 Westfield DOWn                | 22,171.70        |               | 22,171.70        |
| 329 Legal Fees                    | 9,000.00         |               | 9,000.00         |
| 330 CiL                           | 4,644.98         |               | 4,644.98         |
|                                   | <b>52,842.02</b> | <b>0.00</b>   | <b>52,842.02</b> |